P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

ARVIN CITY TREASURER

PO BOX 548

ARVIN CA 93203

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Payment Calculations:	
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	16,517
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,925.60
Gross Claim	\$3,925.60
Net Claim	\$3,925.60
Payment Amount:	\$3,925.60
YTD Amount:	\$3,925.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

BLUE LAKE CITY TREASURER

PO BOX 458

BLUE LAKE CA 95525

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Payment Calculations:		
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF population as determined in accordance with R&T 11005.3		1,178
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$279.98
Gross Claim		\$279.98
Net Claim		\$279.98
Payment Amount:		\$279.98
YTD Amount:		\$279.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

BRADBURY CITY TREASURER

600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2008

Payment Calculations:		
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF population as determined in accordance with R&T 11005.3		951
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$226.02
Gross Claim		\$226.02
Net Claim		\$226.02
Payment Amount:		\$226.02
YTD Amount:		\$226.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

CLOVERDALE CITY TREASURER

PO BOX 217

CLOVERDALE CA 95425

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Concentration of the second of	
Payment Calculations:	
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	8,577
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,038.50
Gross Claim	\$2,038.50
Net Claim	\$2,038.50
Payment Amount:	\$2,038.50
YTD Amount:	\$2,038.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

DORRIS CITY TREASURER

PO BOX 768

DORRIS CA 96023

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	11000111001112000

Concount Cheur		
Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		890
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$211.53
Gross Claim		\$211.53
Net Claim		\$211.53
Payment Amount:		\$211.53
YTD Amount:		\$211.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		781
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$185.62
Gross Claim		\$185.62
Net Claim		\$185.62
Payment Amount:		\$185.62
YTD Amount:		\$185.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Concentration.		
Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		5,572
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	0.00
MVEI TOUS(e) per capita	0.23707040	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$312.79
MVLF R&T 11005(e) residual amount to all cities based on population.		\$1,324.30
Gross Claim		\$1,637.09
Net Claim		\$1,637.09
Payment Amount:		\$1,637.09
YTD Amount:		\$1,637.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

GONZALES CITY TREASURER

PO BOX 647

GONZALES CA 93926

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		8,803
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$2	208.53
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,0	92.21
Gross Claim	\$2,3	300.74
Net Claim	\$2,3	300.74
Payment Amount:	\$2,3	300.74
YTD Amount:	\$2,3	300.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		7,842
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$1,863.81
Gross Claim		\$1,863.81
Net Claim		\$1,863.81
Payment Amount:		\$1,863.81
YTD Amount:		\$1,863.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		11,257
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$2,675.46
Gross Claim		\$2,675.46
Net Claim		\$2,675.46
Payment Amount:		\$2,675.46
YTD Amount:		\$2,675.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

10 1011	
Payment Calculations:	
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	18,442
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,383.12
Gross Claim	\$4,383.12
Net Claim	\$4,383.12
Payment Amount:	\$4,383.12
YTD Amount:	\$4,383.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY CA 93247

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Collection Period: 00/01/2006 10 00/30/2006	
Payment Calculations: MVLF Payment for Orange County, R&T 11005(a). MVLF population as determined in accordance with R&T 11005.3	0.00 11,596
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$4,222.67
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,756.03
Gross Claim	\$6,978.70
Net Claim	\$6,978.70
Payment Amount:	\$6,978.70
YTD Amount:	\$6,978.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Collection Period: 00/01/2008 10 00/30/2008		
Payment Calculations: MVLF Payment for Orange County, R&T 11005(a). MVLF population as determined in accordance with R&T 11005.3		0.00 8,539
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$2,029.47
Gross Claim		\$2,029.47
Net Claim		\$2,029.47
Payment Amount:		\$2,029.47
YTD Amount:		\$2,029.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

MCFARLAND CITY TREASURER

401 WEST KERN AVENUE

MCFARLAND CA 93250

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Concentration of the second of	
Payment Calculations:	
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	13,390
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,182.41
Gross Claim	\$3,182.41
Net Claim	\$3,182.41
Payment Amount:	\$3,182.41
YTD Amount:	\$3,182.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

MONTAGUE CITY TREASURER

PO BOX 428

MONTAGUE CA 96064

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Payment Calculations:		
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF population as determined in accordance with R&T 11005.3		1,523
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$361.97
Gross Claim		\$361.97
Net Claim		\$361.97
Payment Amount:		\$361.97
YTD Amount:		\$361.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

NEVADA CITY TREASURER

317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Constitution of the same of th		
Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		3,088
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$733.93
Gross Claim		\$733.93
Net Claim		\$733.93
Payment Amount:		\$733.93
YTD Amount:		\$733.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

NEWMAN CITY TREASURER

PO BOX 787

NEWMAN CA 95360

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
Fiscal Year: 2008
11005(a) through (e).

Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		10,586
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$2,515.98
Gross Claim		\$2,515.98
Net Claim		\$2,515.98
Payment Amount:		\$2,515.98
YTD Amount:		\$2,515.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA CA 94571

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

10 1111		
Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		8,071
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$1,918.24
Gross Claim		\$1,918.24
Net Claim		\$1,918.24
Payment Amount:		\$1,918.24
YTD Amount:		\$1,918.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

SAN JOAQUIN CITY TREASURER

PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		4,062
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$965.42
Gross Claim		\$965.42
Net Claim		\$965.42
Payment Amount:		\$965.42
YTD Amount:		\$965.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420

SAN JUAN CA 95045

BAUTISTA

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Constitution of the second of		
Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		1,874
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$445.39
Gross Claim		\$445.39
Net Claim		\$445.39
Payment Amount:		\$445.39
YTD Amount:		\$445.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

SAND CITY TREASURER

ATTN: CITY MANAGER 1 SYLVAN PARK

SAND CITY CA 93955

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Concentration.	
Payment Calculations:	
MVLF population as determined in accordance with R&T 11005.3	308
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
111 La 11100(0) por oupliu	0.20101040
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$73.20
Gross Claim	\$73.20
Net Claim	\$73.20
Payment Amount:	\$73.20
YTD Amount:	\$73.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD CA 95570

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Concentration 1 chair.		
Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3	,	323
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0	0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$(0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$(0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$76	6.77
Gross Claim	\$76	6.77
Net Claim	\$76	6.77
Payment Amount:	\$76	6.77
YTD Amount:	\$76	6.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE CA 96134

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:	
MVLF population as determined in accordance with R&T 11005.3	1,024
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$243.37
Gross Claim	\$243.37
Perform Payee by Apportionment Claim Adjustment	\$-243.37
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$0.00

For assistance, please call: Bill Byall at (916) 323-0740

07/02/2008

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000
PAYMENT ISSUE DATE: 07/10/2008

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND CA 92281

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section	Fiscal Year: 2008
11005(a) through (e).	

10 0000		
Payment Calculations:		
MVLF population as determined in accordance with R&T 11005.3		2,444
MVLF Payment for Orange County, R&T 11005(a).		0.00
MVLF R&T 11005(e) per capita	0.23767048	
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.		\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.		\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.		\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.		\$580.87
Gross Claim		\$580.87
Net Claim		\$580.87
Payment Amount:		\$580.87
YTD Amount:		\$580.87